

CITY OF WILLIAMSTON
CITY COUNCIL MEETING NOVEMBER 25, 2024
ACCOUNTS PAID/PAYABLE

EFT 1210, CHECKS 77952-77982, ACH 1196-1222

Date	Check	Vendor Name	Description	Amount	Aprv
11/07/2024	1210(E)	CITY OF WILLIAMSTON	W/S OCT '24	1,077.02	✓
11/07/2024	77952	ATHERTON, VICKY LEE	2024 Sum Tax Refund 33-18-07-01-201-853	66.40	✓
11/07/2024	77953	DTE ENERGY	OCT ST LIGHTS	9,743.15	✓
11/07/2024	77954	EARL WOLF	PARKS/STAIN	303.06	✓
11/07/2024	77955	GO GREEN LANDSCAPES LLC	CHEMICAL APPLICATION	1,375.00	✓
11/07/2024	77956	GRANGER	CH/DPW/CHAINSAW DUMPSTERS	1,330.11	✓
11/07/2024	77957	HOME DEPOT CREDIT SERVICES	WWTP SUPPLIES	226.39	✓
11/07/2024	77958	SHAW, KEITH & TAMARA	2024 Sum Tax Refund 33-18-07-02-253-002	1,685.73	✓
11/07/2024	77959	TITLE RE SOURCE AGENCY	2024 Sum Tax Refund 33-18-03-36-179-005	45.87	✓
11/07/2024	77960	TOTAL WATER TREATMENT SYS/CULLIGAN	PD WATER	22.50	✓
11/07/2024	77961	TRACTOR SUPPLY CREDIT PLAN	RAKES	19.99	✓
			LIME FOR GRIT & DRYING BED	15.96	✓
			WATER PUMP FOR WATER TRUCK	449.99	✓
			WTP WATER	9.98	✓
				<u>495.92</u>	✓
11/07/2024	77962	VERIZON CONNECT	GPS/DPW	785.80	✓
11/07/2024	77963	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	463.34	✓
11/07/2024	77964	WEBSTER & GRIFFES	SAFETY SALT	789.25	✓
11/07/2024	77965	WILLIAMSTON RED CEDAR GARDEN CLUB	BULBS FOR PLANTINGS	615.40	✓
11/07/2024	77966	WILLIAMSTON TRUE VALUE	PARKS CHAINSAW EVENT	26.98	✓
			PARKS	11.37	✓
			TINK BUCKET	1.64	✓
			EQUIP MAINT	4.89	✓
			WWTP SUPPLIES	11.99	✓
			WWTP HARDWARE	8.00	✓
			WWTP SUPPLIES	3.79	✓
			CITY HALL HEATER	29.99	✓
			WWTP SUPPLIES	4.58	✓
			WWTP DOOR REPAIR	19.99	✓
			PD SUPPLIES	27.78	✓
			WWTP BATTERIES	20.99	✓
			PARKS CHAINSAW EVENT	16.99	✓
				<u>188.98</u>	✓
11/08/2024	1196(A)	ADMIRAL	PD VEHICLE WASHES	39.92	✓
11/08/2024	1197(A)	BARYAMES CLEANERS	PD DRY CLEANING	145.38	✓
11/08/2024	1198(A)	DELAU FIRE SERVICES	DEPOT MUSEUM ANNUAL FIRE EXT TESTING	40.00	✓
			CITY HALL ANNUAL FIRE EXT TESTING	40.00	✓
				<u>80.00</u>	✓

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11/08/2024	1199(A)	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	800.00	✓
11/08/2024	1200(A)	HSC SERVICES	OCT ASSESSING SVCS	2,500.00	✓
11/08/2024	1201(A)	INGHAM COUNTY ISD	THRU 10/31/24	9,851.09	✓
11/08/2024	1202(A)	INGHAM COUNTY TREASURER	THRU 10/31/24	20,212.72	✓
11/08/2024	1203(A)	LANSING COMMUNITY COLLEGE	THRU 10/31/24	5,961.00	✓
11/08/2024	1204(A)	LANSING UNIFORM COMPANY	PD UNIFORM	133.45	✓
11/08/2024	1205(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63	✓
11/08/2024	1206(A)	NAPA AUTO PARTS	WWTP DOOR REPAIR	1.82	✓
			WWTP DIGESTER RELIEFS	61.62	✓
			DPW SHOP USE	9.29	✓
			EQUPI MAINT	30.71	✓
			DPW SHOP/PACKER TK	18.60	✓
			PACKER TRUCK	18.10	✓
			PLOW TRUCK	31.47	✓
			PD VEHICLE PART	24.51	✓
			PACKER TRUCK RADIATOR	2,553.38	✓
				<u>2,749.50</u>	✓
11/08/2024	1207(A)	TOBY'S INSTRUMENT SHOP, INC.	LAB INSTRUMENT CALIBRATION	490.00	✓
11/08/2024	1208(A)	VC3	PD SERVER REPLACEMENT	11,728.00	✓
			PD SERVER	9,098.00	✓
				<u>20,826.00</u>	✓
11/08/2024	1209(A)	WILLIAMSTON COMM. SCHOOLS	THRU 10/31/24	18,464.87	✓
11/15/2024	77969	BUILDERS HARDWARE CO	PD DOOR REPAIR	50.00	✓
11/15/2024	77970	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
11/15/2024	77971	DTE ENERGY	2240 LINN/LS	68.81	✓
			2450 E GRAND RIVER	72.05	✓
			1657 LINN/WTP	2,924.42	✓
			1625 LINN/WELL 9	537.27	✓
			228 ELEVATOR/OLD DPW	50.85	✓
			ZIMMER/LS	52.76	✓
			175 E GRAND RIVER/PD	699.96	✓
			MEMORIAL PK	17.62	✓
			781 PROG CT	791.86	✓
			3870 VANNETER/LS	41.52	✓
			RIVERVIEW/LS	51.86	✓
			CORWIN/LS	426.84	✓
			MCCORMICK PK	67.13	✓
			MECHANIC/LS	88.15	✓
			202 ELEVATOR/TIFA 2B	17.62	✓
			804 HIGH/LS	40.74	✓
			161 E GRAND RIVER	232.81	✓
			111 E MIDDLE/LS	120.81	✓
			DEPOT MUSEUM	101.98	✓
			215 CHURCHILL DOWNS/LS	63.68	✓

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				6,468.74 ✓
11/15/2024	77972	GANNETT MICHIGAN LOCALIQ	LEGAL NOTICES	460.90 ✓
11/15/2024	77973	GRANGER	WWTP SLUDGE HAULING	455.09 ✓
11/15/2024	77974	INTERSTATE BILLING SERVICE, INC.	CAUTION TAPE/RUBBER FOR PLOW TRUCK	102.27 ✓
11/15/2024	77975	JOHN DEERE GOVERNMENT & NAT.SALES	2018 JD 3033R	2,406.77 ✓
11/15/2024	77976	LEXIS NEXIS	MONTHLY SUB FEE	200.00 ✓
			CIATION SUPPORT & MAINT	429.30 ✓
				629.30 ✓
11/15/2024	77977	RICOH USA INC	CH & PD COPIER CHARGES	128.35 ✓
11/15/2024	77978	S&S TRUCK SERVICE	PACKER TRK REPAIR	240.00 ✓
11/15/2024	77979	SMART SOURCE LLC	W/S BILL STOCK	739.09 ✓
11/15/2024	77980	SPARROW OCCUPATIONAL HEALTH SERVICE	EMPLOYEE TEST/WPD	201.00 ✓
11/15/2024	77981	STATE OF MICHIGAN	WTP WATER TESTING	64.00 ✓
11/15/2024	77982	GANNETT MICHIGAN LOCALIQ	LEGAL NOTICES	750.00 ✓
			LEGAL NOTICES	185.60 ✓
				935.60 ✓
11/19/2024	1211(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.90 ✓
11/19/2024	1212(A)	CSX TRANSPORTATION	ANNUAL FEE/RAILROAD CROSSING	343.12 ✓
11/19/2024	1213(A)	DIETZ JANITORIAL SERVICE, INC.	NOV CLEANING SVCS	1,520.00 ✓
11/19/2024	1214(A)	HYDROCORP	CROSS CONNECTION CONTROL PROG	2,353.50 ✓
11/19/2024	1215(A)	KATHY EDWARDS	OCT COUNCIL VIDEO TAPINGS	400.00 ✓
11/19/2024	1216(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63 ✓
11/19/2024	1217(A)	MCMASTER-CARR	WWTP FIXTURE REPAIR	68.08 ✓
			WWTP REPLACE TOILET SPUDS	47.13 ✓
				115.21 ✓
11/19/2024	1218(A)	MML UNEMPLOYMENT FUND	CDL CONSORTIUM DRIVERS FEE	540.00 ✓
11/19/2024	1219(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	9/30-12/29 LEASE	423.09 ✓
11/19/2024	1220(A)	SIGNS ON THE SPOT	LIGHT PARADE BANNER	208.00 ✓
11/19/2024	1221(A)	STAPLES	OPERATING SUPPLIES	89.16 ✓
11/19/2024	1222(A)	VC3	MICROSOFT OFFICE 365	390.00 ✓
			CLOUD DATA RECOVERY	220.42 ✓
			BATTERY BACKUP	108.98 ✓
				719.40 ✓
				124,809.60 ✓

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